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Civil Action No.: 2:14-cv-02027

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Counsel for Plaintiffs

**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

LORD ABBETT AFFILIATED FUND, INC.; LORD ABBETT BOND-DEBENTURE FUND, INC.; LORD ABBETT RESEARCH FUND, INC. – LORD ABBETT CLASSIC STOCK FUND (n/k/a LORD ABBETT RESEARCH FUND, INC. – LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND); LORD ABBETT SECURITIES TRUST – LORD ABBETT FUNDAMENTAL EQUITY FUND; LORD ABBETT SECURITIES TRUST – LORD ABBETT GROWTH LEADERS FUND; LORD ABBETT SERIES FUND, INC. – GROWTH AND INCOME PORTFOLIO; LORD ABBETT SERIES FUND, INC. – FUNDAMENTAL EQUITY PORTFOLIO; and LORD ABBETT GLOBAL FUND, INC. – LORD ABBETT GLOBAL ALLOCATION FUND (n/k/a LORD ABBETT GLOBAL FUND, INC. – LORD ABBETT MULTI-ASSET GLOBAL OPPORTUNITY FUND),

Plaintiffs,

v.

MERCK & CO., INC.; EDWARD M. SCOLNICK; ALISE S. REICIN; RAYMOND V. GILMARTIN; PETER S. KIM; JUDY C. LEWENT; KENNETH C. FRAZIER; RICHARD C. HENRIQUES; DAVID W. ANSTICE; and PER WOLD-OLSEN,

Defendants.

CORPORATE DISCLOSURE STATEMENT

In accordance with Federal Rule of Civil Procedure 7.1, this corporate disclosure statement is submitted by the undersigned counsel on behalf of Plaintiffs Lord Abbett Affiliated Fund, Inc.; Lord Abbett Bond-Debenture Fund, Inc.; Lord Abbett Research Fund, Inc. – Lord Abbett Classic Stock Fund (n/k/a Lord Abbett Research Fund, Inc. – Lord Abbett Calibrated Dividend Growth Fund); Lord Abbett Securities Trust – Lord Abbett Fundamental Equity Fund; Lord Abbett Securities Trust – Lord Abbett Growth Leaders Fund; Lord Abbett Series Fund, Inc. – Growth and Income Portfolio; Lord Abbett Series Fund, Inc. – Fundamental Equity Portfolio; and Lord Abbett Global Fund, Inc. – Lord Abbett Global Allocation Fund (n/k/a Lord Abbett Global Fund, Inc. – Lord Abbett Multi-Asset Global Opportunity Fund) (collectively, “Plaintiffs” or the “Funds”). The undersigned counsel, on behalf of Plaintiffs, certifies that (1) the Funds are nongovernmental entities that have no parent corporation; and (2) the following publicly held entities, or entities related to publicly held companies, own 10% or more of (i) the outstanding shares of one or more of the Funds and/or (ii) one or more particular classes of the outstanding shares of one or more of the Funds:

Lord Abbett Affiliated Fund, Inc.

Edward Jones & Co.
Wells Fargo Advisors, LLC
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)
Morgan Stanley Smith Barney
Lord Abbett Multi-Asset Balanced Opportunity Fund
Lord Abbett Diversified Equity Strategy Fund
Lord Abbett Multi-Asset Growth Fund
Lord Abbett Multi-Asset Income Fund
Hartford Life Insurance Company (Separate Account 401(k) Plan)

Lord Abbett Bond-Debenture Fund, Inc.

Edward Jones & Co.
Wells Fargo Advisors, LLC
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)

UBS Financial Services Inc.
Morgan Stanley Smith Barney
Raymond James
Pershing LLC (a wholly owned subsidiary of The Bank of New York Mellon Corporation)
Wilmington Trust Company (a wholly owned division of M&T Bank)
Hartford Life Insurance Company (Separate Account)
ING Life Insurance and Annuity Company (a subsidiary of ING U.S., Inc. (n/k/a Voya Financial, Inc.))

Lord Abbett Research Fund, Inc. – Lord Abbett Classic Stock Fund (n/k/a Lord Abbett Research Fund, Inc. – Lord Abbett Calibrated Dividend Growth Fund)¹

Edward Jones & Co.
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)
Morgan Stanley Smith Barney
Pershing LLC (a wholly owned subsidiary of The Bank of New York Mellon Corporation)
Wells Fargo
LPL Financial
Hartford Life Insurance Company (Separate Account 401(k) Plan)
Lord Abbett Diversified Equity Strategy Fund
Lord Abbett Growth & Income Strategy Fund
Hartford Life Insurance Company (Separate Account)
ING National Trust

Lord Abbett Securities Trust – Lord Abbett Fundamental Equity Fund

Edward Jones & Co.
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)
Wells Fargo Advisors, LLC
Morgan Stanley Smith Barney
Raymond James
Hartford Life Insurance Company (Separate Account 401(k) Plan)
ING National Trust
Hartford Securities Distribution Company Inc. (an ultimate subsidiary of Hartford Financial Services Group, Inc.) (Concentration Account)
Prudential Investment Management Services LLC
Hartford Life Insurance Company (Separate Account)
State Street Corporation

¹ On November 22, 2013, Lord Abbett Classic Stock Fund, a series of Lord Abbett Research Fund, Inc., was reorganized into Lord Abbett Calibrated Dividend Growth Fund, another series of Lord Abbett Research Fund, Inc.

Lord Abbett Securities Trust – Lord Abbett Growth Leaders Fund

Edward Jones & Co.
Raymond James
Wells Fargo Advisors, LLC
UBS Financial Services Inc.
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)
Morgan Stanley Smith Barney
LPL Financial
Lord Abbett Diversified Equity Strategy Fund
Lord, Abbett & Co. LLC
Stifel, Nicolaus & Company, Incorporated

Lord Abbett Series Fund, Inc. – Growth and Income Portfolio

AIG SunAmerica Life Assurance Company
Hartford Life and Annuity Insurance Company (Separate Account)
Protective Life Insurance Company

Lord Abbett Series Fund, Inc. – Fundamental Equity Portfolio

Hartford Life and Annuity Insurance Company
Protective Life Insurance Company (Variable Life Separate Account)
Sun Life Assurance Company of Canada (U.S.)

Lord Abbett Global Fund, Inc. – Lord Abbett Global Allocation Fund (n/k/a Lord Abbett Global Fund, Inc. – Lord Abbett Multi-Asset Global Opportunity Fund)²

Edward Jones & Co.
Wells Fargo
LPL Financial
Merrill Lynch, Pierce, Fenner & Smith Incorporated (a wholly owned subsidiary of Bank of America Corporation)
Morgan Stanley Smith Barney
Raymond James
Lord, Abbett & Co. LLC
Hartford Life Insurance Company (Separate Account)

² As of November 29, 2013, Lord Abbett Global Fund, Inc. – Lord Abbett Global Allocation Fund changed its name to Lord Abbett Global Fund, Inc. – Lord Abbett Multi-Asset Global Opportunity Fund.

Dated: April 10, 2014

LIEFF, CABRASER, HEIMANN & BERNSTEIN, LLP

By: /s/ Jason L. Lichtman
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